

INDICATIVE FOREIGN EXCHANGE RATES

Tuesday , 16-Jun-2026



COUNTRY	CCY	UNITS	BUYING		SELLING	
			TT	NOTES	TT/DD	NOTES
<u>AUSTRALIA</u>	<u>AUD</u>	<u>1</u>	<u>32.89</u>	<u>32.32</u>	<u>34.56</u>	<u>34.56</u>
<u>CANADA</u>	<u>CAD</u>	<u>1</u>	<u>32.80</u>	<u>32.47</u>	<u>34.92</u>	<u>34.92</u>
<u>CHINA (P'S REP)</u>	<u>CNY</u>	<u>1</u>	<u>6.97</u>	<u>N.D</u>	<u>7.39</u>	<u>N.D</u>
<u>DENMARK</u>	<u>DKK</u>	<u>1</u>	<u>7.08</u>	<u>N.D</u>	<u>7.49</u>	<u>N.D</u>
<u>EMU</u>	<u>EUR</u>	<u>1</u>	<u>53.94</u>	<u>54.00</u>	<u>55.55</u>	<u>55.55</u>
<u>HONG KONG</u>	<u>HKD</u>	<u>1</u>	<u>5.91</u>	<u>5.92</u>	<u>6.24</u>	<u>6.24</u>
<u>INDIA</u>	<u>INR</u>	<u>1</u>	<u>0.49</u>	<u>N.D</u>	<u>0.52</u>	<u>N.D</u>
<u>IVORY COAST</u>	<u>XOF</u>	<u>100</u>	<u>8.16</u>	<u>N.D</u>	<u>8.75</u>	<u>N.D</u>
<u>JAPAN^{*****}</u>	<u>JPY</u>	<u>100</u>	<u>29.14</u>	<u>N.D</u>	<u>30.00</u>	<u>N.D</u>
<u>MOROCCO</u>	<u>MAD</u>	<u>1</u>	<u>4.96</u>	<u>N.D</u>	<u>5.30</u>	<u>N.D</u>
<u>NEW ZEALAND</u>	<u>NZD</u>	<u>1</u>	<u>27.04</u>	<u>N.D</u>	<u>28.49</u>	<u>N.D</u>
<u>SINGAPORE</u>	<u>SGD</u>	<u>1</u>	<u>35.94</u>	<u>35.87</u>	<u>37.67</u>	<u>37.67</u>
<u>SOUTH AFRICA</u>	<u>ZAR</u>	<u>1</u>	<u>2.85</u>	<u>N.D</u>	<u>3.05</u>	<u>N.D</u>
<u>SWITZERLAND</u>	<u>CHF</u>	<u>1</u>	<u>58.44</u>	<u>57.57</u>	<u>60.19</u>	<u>60.19</u>
<u>U.K.</u>	<u>GBP</u>	<u>1</u>	<u>62.40</u>	<u>62.41</u>	<u>64.27</u>	<u>64.27</u>
<u>U.S.A.^{****}</u>	<u>USD</u>	<u>1</u>	<u>46.58</u>	<u>46.86</u>	<u>47.96</u>	<u>48.16</u>
<u>U.A. EMIRATES</u>	<u>AED</u>	<u>1</u>	<u>12.68</u>	<u>N.D</u>	<u>13.49</u>	<u>N.D</u>

<u>CNY</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>ZAR</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>DKK</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>JPY</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>NZD</u>	<u>NOTES</u>	<u>NO DEALINGS</u>
<u>INR</u>	<u>NOTES</u>	<u>NO DEALINGS</u>

PLEASE NOTE THAT THESE RATES ARE FOR AMOUNTS OF LESS THAN MUR 100,000 OR EQUIVALENT. PLEASE CONTACT DEALERS DIRECTLY FOR > MUR100k.